

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages

6.62851430

Gross Claim **\$194,881.57**

Net Claim / Payment Amount **\$194,881.57**

YTD Amount: **\$1,930,216.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.06115140

Gross Claim \$1,797.88

Net Claim / Payment Amount \$1,797.88

YTD Amount: \$17,807.22

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.01296860

Gross Claim **\$381.28**

Net Claim / Payment Amount **\$381.28**

YTD Amount: **\$3,776.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.32539140

Gross Claim **\$9,566.67**

Net Claim / Payment Amount **\$9,566.67**

YTD Amount: **\$94,753.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.02445430

Gross Claim **\$718.97**

Net Claim / Payment Amount **\$718.97**

YTD Amount: **\$7,121.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.02004860

Gross Claim **\$589.44**

Net Claim / Payment Amount **\$589.44**

YTD Amount: **\$5,838.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages

5.42016000

Gross Claim **\$159,355.36**

Net Claim / Payment Amount **\$159,355.36**

YTD Amount: **\$1,578,345.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.10714570

Gross Claim **\$3,150.14**

Net Claim / Payment Amount **\$3,150.14**

YTD Amount: **\$31,200.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.25655140

Gross Claim \$7,542.74

Net Claim / Payment Amount \$7,542.74

YTD Amount: \$74,707.55

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.71505140

Gross Claim **\$21,022.86**

Net Claim / Payment Amount **\$21,022.86**

YTD Amount: **\$208,222.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages

4.02779140

Gross Claim **\$118,419.04**

Net Claim / Payment Amount **\$118,419.04**

YTD Amount: **\$1,172,888.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.13438860

Gross Claim **\$3,951.09**

Net Claim / Payment Amount **\$3,951.09**

YTD Amount: **\$39,133.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.03170860

Gross Claim \$932.25

Net Claim / Payment Amount \$932.25

YTD Amount: \$9,233.53

For assistance, please call: Lisa Frediani at (916) 323-7979

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.09803140

Gross Claim **\$32,282.66**

Net Claim / Payment Amount **\$32,282.66**

YTD Amount: **\$319,745.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

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INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.01006290

Gross Claim \$295.85

Net Claim / Payment Amount \$295.85

YTD Amount: \$2,930.27

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.09337140

Gross Claim **\$61,546.14**

Net Claim / Payment Amount **\$61,546.14**

YTD Amount: **\$609,587.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.34325700

Gross Claim **\$10,091.92**

Net Claim / Payment Amount **\$10,091.92**

YTD Amount: **\$99,956.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.24008570

Gross Claim **\$7,058.64**

Net Claim / Payment Amount **\$7,058.64**

YTD Amount: **\$69,912.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.06868860

Gross Claim **\$2,019.48**

Net Claim / Payment Amount **\$2,019.48**

YTD Amount: **\$20,002.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.93425430

Gross Claim \$56,868.02

Net Claim / Payment Amount \$56,868.02

YTD Amount: \$563,252.93

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.35444000

Gross Claim **\$10,420.71**

Net Claim / Payment Amount **\$10,420.71**

YTD Amount: **\$103,212.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.63445710

Gross Claim **\$18,653.35**

Net Claim / Payment Amount **\$18,653.35**

YTD Amount: **\$184,753.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages

0.39637140

Gross Claim **\$11,653.51**

Net Claim / Payment Amount **\$11,653.51**

YTD Amount: **\$115,422.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.62762570

Gross Claim \$18,452.50

Net Claim / Payment Amount \$18,452.50

YTD Amount: \$182,763.96

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.00926860

Gross Claim **\$272.50**

Net Claim / Payment Amount **\$272.50**

YTD Amount: **\$2,698.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.01394290

Gross Claim \$409.93

Net Claim / Payment Amount \$409.93

YTD Amount: \$4,060.17

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.75275140

Gross Claim **\$51,531.75**

Net Claim / Payment Amount **\$51,531.75**

YTD Amount: **\$510,399.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.30736570

Gross Claim \$9,036.70

Net Claim / Payment Amount \$9,036.70

YTD Amount: \$89,504.57

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.26925430

Gross Claim \$7,916.21

Net Claim / Payment Amount \$7,916.21

YTD Amount: \$78,406.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.13138860

Gross Claim **\$3,862.89**

Net Claim / Payment Amount **\$3,862.89**

YTD Amount: **\$38,260.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.32812570

Gross Claim **\$39,047.55**

Net Claim / Payment Amount **\$39,047.55**

YTD Amount: **\$386,748.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.21073430

Gross Claim \$6,195.69

Net Claim / Payment Amount \$6,195.69

YTD Amount: \$61,365.61

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages

9.75280860

Gross Claim **\$286,737.35**

Net Claim / Payment Amount **\$286,737.35**

YTD Amount: **\$2,840,008.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages

6.42043140

Gross Claim **\$188,763.83**

Net Claim / Payment Amount **\$188,763.83**

YTD Amount: **\$1,869,623.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.09232000

Gross Claim \$2,714.25

Net Claim / Payment Amount \$2,714.25

YTD Amount: \$26,883.46

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 7.88016290

Gross Claim **\$231,680.65**

Net Claim / Payment Amount **\$231,680.65**

YTD Amount: **\$2,294,695.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages

16.62363140

Gross Claim **\$488,742.91**

Net Claim / Payment Amount **\$488,742.91**

YTD Amount: **\$4,840,785.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.27651430

Gross Claim **\$66,930.64**

Net Claim / Payment Amount **\$66,930.64**

YTD Amount: **\$662,918.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.30374860

Gross Claim **\$38,330.85**

Net Claim / Payment Amount **\$38,330.85**

YTD Amount: **\$379,650.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.16754570

Gross Claim **\$63,726.91**

Net Claim / Payment Amount **\$63,726.91**

YTD Amount: **\$631,187.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.43660860

Gross Claim **\$42,237.00**

Net Claim / Payment Amount **\$42,237.00**

YTD Amount: **\$418,339.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages

9.04328000

Gross Claim	\$265,876.86
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Net Claim / Payment Amount	\$265,876.86
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YTD Amount:	\$2,633,394.30
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 1.67375430

Gross Claim \$49,209.20

Net Claim / Payment Amount \$49,209.20

YTD Amount: \$487,395.65

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.73430000

Gross Claim **\$21,588.78**

Net Claim / Payment Amount **\$21,588.78**

YTD Amount: **\$213,827.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.13957140

Gross Claim **\$4,103.47**

Net Claim / Payment Amount **\$4,103.47**

YTD Amount: **\$40,643.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.42289140

Gross Claim **\$71,234.19**

Net Claim / Payment Amount **\$71,234.19**

YTD Amount: **\$705,543.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.26018860

Gross Claim \$66,450.65

Net Claim / Payment Amount \$66,450.65

YTD Amount: \$658,164.70

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.37835430

Gross Claim \$69,924.78

Net Claim / Payment Amount \$69,924.78

YTD Amount: \$692,574.44

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.18336860

Gross Claim **\$5,391.13**

Net Claim / Payment Amount **\$5,391.13**

YTD Amount: **\$53,396.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.14406000

Gross Claim \$4,235.43

Net Claim / Payment Amount \$4,235.43

YTD Amount: \$41,950.09

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 2.37040570

Gross Claim **\$69,691.09**

Net Claim / Payment Amount **\$69,691.09**

YTD Amount: **\$690,259.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.09317720

Gross Claim **\$2,739.46**

Net Claim / Payment Amount **\$2,739.46**

YTD Amount: **\$27,133.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.88805720

Gross Claim \$26,109.32

Net Claim / Payment Amount \$26,109.32

YTD Amount: \$258,601.42

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300404A

PAYMENT ISSUE DATE: 06/18/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Booking Fee county percentages 0.12601710

Gross Claim \$3,704.96

Net Claim / Payment Amount \$3,704.96

YTD Amount: \$36,696.03

For assistance, please call: Lisa Frediani at (916) 323-7979

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